

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

Unaudited Profit and Loss Account for the Period ended 31 December 2019

Form : L2-A-PL
Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 December 2019	Up to the Quarter ended 31 December 2019	For the Quarter ended 31 December 2018	Up to the Quarter ended 31 December 2018
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		183,213	551,351	172,612	500,337
(b) Profit on sale/redemption of investments		24,659	212,045	4,778	17,833
(c) (Loss) on sale/ redemption of investments		-	-	-	(4,678)
(d) Transfer Gain / (Loss) on revaluation / change in fair value		-	-	-	-
Other income		-	-	-	-
Total (B)		207,872	763,396	177,390	513,492
Expense other than those directly related to the insurance business	6A	624	1,144	(999)	6,777
Managerial Remuneration (over and above the limits allowed to be charged to Policyholders' Account)		9,695	29,086	9,110	27,330
Corporate Social Responsibility		1,552	3,867	9,720	9,720
Expense transferred from Policyholders' Account		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	51,000	44,250	44,250
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
Contribution to policyholders fund		743,719	1,827,528	318,955	1,169,192
Total (C)		755,590	1,912,625	381,037	1,257,269
Profit / (loss) before tax (A) + (B) - (C)		(547,718)	(1,149,229)	(203,646)	(743,777)
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		(13,493)	(40,478)	-	-
Profit / (loss) after tax		(561,211)	(1,189,707)	(203,646)	(743,777)
Appropriations					
(a) Balance at beginning of the year		(7,886,965)	(7,258,469)	(7,948,460)	(7,408,329)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit / (loss) carried forward to the balance sheet		(8,448,176)	(8,448,176)	(8,152,106)	(8,152,106)